



Snohomish County Council

Legislation Text

File #: 2023-0092, Version: 1

Executive/Council Action Form (ECAF)

ITEM TITLE:

Motion 23-089, authorizing the County Executive to sign a contract for professional services for tax payment processing with Retail Lockbox Inc.

DEPARTMENT: Treasurer

ORIGINATOR: Nikki Irving

EXECUTIVE RECOMMENDATION: Approved by Ken Klein 2/21/23

PURPOSE: Lockbox Tax Payment Processing

BACKGROUND: This Agreement is the product of County RFP No. 22-045BC, LockBox Services.

FISCAL IMPLICATIONS:

| EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU | CURRENT YR | 2ND YR | 1ST 6 YRS |
|---------------------------------------|------------|--------|-----------|
| 002.5224104101 | \$45,000 | | |
| | | | |
| | | | |
| TOTAL | \$45,000 | | |

| REVENUE: FUND, AGY, ORG, REV, SOURCE | CURRENT YR | 2ND YR | 1ST 6 YRS |
|--------------------------------------|------------|--------|-----------|
| | | | |
| | | | |
| | | | |
| TOTAL | | | |

DEPARTMENT FISCAL IMPACT NOTES: Click or tap here to enter text.

CONTRACT INFORMATION:

| | | | | |
|-----------|-------------------------------------|-----------|--------|----------|
| ORIGINAL | <input checked="" type="checkbox"/> | CONTRACT# | AMOUNT | \$45,000 |
| AMENDMENT | <input type="checkbox"/> | CONTRACT# | AMOUNT | |

Contract Period

| | | | | |
|----------|-------|------------|-----|------------|
| ORIGINAL | START | 02-16-2023 | END | 02-15-2024 |
|----------|-------|------------|-----|------------|

AMENDMENT START _____ END _____

OTHER DEPARTMENTAL REVIEW/COMMENTS: Reviewed/approved by Risk - Shelia Barker 2/15/23 and Finance - Nathan Kennedy 2/21/23